

MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: **GREGG D SMITH SR.**

Case No.:

Business Name: **GDS ENTERPRISES INC.**

For the Month and Year:		<u>December</u> <u>2018</u>	<u>Jan 1 to December 31,</u> <u>2018</u>
BUSINESS INCOME:			
(1)	Actual Income from Sales & Service	\$ 17,000.00	\$ 310,632.00
(2)	Other (Specify)		\$ -
(3)	Other (Specify)		\$ -
(4)	Total Actual Income (1+2+3)	\$ 17,000.00	\$ 310,632.00
ACTUAL BUSINESS EXPENSES PAID			
(5)	Rent/Lease	\$ 800.00	\$ 9,600.00
(6)	Utilities (Electric, Gas, Water, Sewer)	\$ -	\$ -
(7)	Telephone	\$ 92.00	\$ 1,104.00
(8)	Insurance	\$ 1,591.00	\$ 19,092.00
(9)	Wages for Employees	\$ -	\$ -
(10)	Wages for Self/Owner	\$ 3,400.00	\$ 36,400.00
(11)	Taxes, Dues, Licenses, Professional Fees	\$ 232.00	\$ 2,784.00
(12)	Gas and Fuel for business vehicles	\$ 3,453.00	\$ 41,436.00
(13)	Other - Materials and Repairs	\$ 5,525.00	\$ 66,300.00
(14)	Other - Contract Labor	\$ 1,417.00	\$ 17,004.00
(15)	Other - Equipment rental and hauling	\$ 4,855.00	\$ 58,260.00
(16)	Total Actual Business Expenses Paid (sum of 5 through 16)	\$ 21,365.00	\$ 251,980.00
(17)	Net Business Income/Loss	\$ (4,365.00)	\$ 58,652.00
(18)	Net Wages from Regular Employment	\$ 2,766.00	\$ 30,992.00
(19)	Net Wages from Regular Employment		\$ -
(20)	Amount Carried Over from Last Month		\$ -
(21)	Total Net Monthly Income (sum of 17 through 21)	\$ (1,599.00)	\$ 89,644.00
PERSONAL			
(22)	Rent/Mortgage (1,575/mo)	\$ 1,476.00	\$ 17,712.00
(23)	Utilities (gas, electric, water, sewer, oil) (200)	\$ 500.00	\$ 6,000.00
(24)	Telephone (see business above)		\$ -
(25)	Food	\$ 250.00	\$ 3,000.00
(26)	Transportation (fuel, tolls, parking)	\$ 200.00	\$ 2,400.00
(27)	Other (Specify) Dtown Loan	\$ -	\$ -
(28)	Other (Specify)		\$ -
(29)	Other (Specify)		\$ -
(30)	Other (Specify)		\$ -
(31)	Other (Specify)		\$ -
(32)	Total Actual Personal Expenses Paid (sum of 22 through 31)	\$ 2,426.00	\$ 29,112.00
NET INCOME (LOSS)			
(33)	Gross Excess Income (line 21 - Line 32)	\$ (4,025.00)	\$ 60,532.00
(34)	Monthly Chapter 13 Plan Payments		
(35)	Net Excess Income (line 33 - line 34)		